



Priory Gate SSAS

Transactions history to 31 March 2020

TRANSACTION DATE	PROPERTY	CASH	ASCENTRIC	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£660,000	£279,888	£506,487	£0	£1,446,375	£180	£1,446,555			
2 Apr 2019	£660,000	£280,887.67	£506,487	£0	£1,447,375	£180	£1,447,555	£1,000.00	£0.00	Rent from Kaang Raang
15 Apr 2019	£660,000	£281,067.67	£506,487	£0	£1,447,555	£0	£1,447,555	£0.00	£180.00	Security REFUND
16 Apr 2019	£660,000	£280,757.63	£506,487	£0	£1,447,245	£0	£1,447,245	£0.00	-£310.04	Electric
16 Apr 2019	£660,000	£280,657.08	£506,487	£0	£1,447,144	£0	£1,447,144	£0.00	-£100.55	Gas
18 Apr 2019	£660,000	£280,461.72	£506,487	£0	£1,446,949	£0	£1,446,949	£0.00	-£195.36	Chubb
24 Apr 2019	£660,000	£280,230.72	£506,487	£0	£1,446,718	£0	£1,446,718	£0.00	-£231.00	Rates Ground
25 Apr 2019	£660,000	£279,409.38	£506,487	£0	£1,445,896	£0	£1,445,896	£0.00	-£821.34	Office insurance
25 Apr 2019	£660,000	£279,380.38	£506,487	£0	£1,445,867	£0	£1,445,867	£0.00	-£29.00	PSR levy
1 May 2019	£660,000	£278,198.38	£506,487	£0	£1,444,685	£0	£1,444,685	£0.00	-£1,182.00	Asbestos survey
1 May 2019	£660,000	£278,142.28	£506,487	£0	£1,444,629	£0	£1,444,629	£0.00	-£56.10	Tel/broadband
1 May 2019	£660,000	£279,142.28	£506,487	£0	£1,445,629	£0	£1,445,629	£1,000.00	£0.00	Rent from Kaang Raang
3 May 2019	£660,000	£279,684.18	£506,487	£0	£1,446,171	£0	£1,446,171	£0.00	£541.90	Rates 2nd REFUND
14 May 2019	£660,000	£279,374.14	£506,487	£0	£1,445,861	£0	£1,445,861	£0.00	-£310.04	Electric
14 May 2019	£660,000	£279,273.59	£506,487	£0	£1,445,761	£0	£1,445,761	£0.00	-£100.55	Gas



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15 May 2019	£660,000	£279,332.46	£506,487	£0	£1,445,819	£0	£1,445,819	£0.00	£58.87	Insurance REFUND
20 May 2019	£660,000	£279,101.46	£506,487	£0	£1,445,588	£0	£1,445,588	£0.00	-£231.00	Rates Ground
28 May 2019	£660,000	£279,047.46	£506,487	£0	£1,445,534	£0	£1,445,534	£0.00	-£54.00	Tel/broadband
29 May 2019	£660,000	£278,799.96	£506,487	£0	£1,445,287	£0	£1,445,287	£0.00	-£247.50	PP.com fee
14 Jun 2019	£660,000	£278,703.96	£506,487	£0	£1,445,191	£0	£1,445,191	£0.00	-£96.00	Planning fees
14 Jun 2019	£660,000	£278,393.92	£506,487	£0	£1,444,881	£0	£1,444,881	£0.00	-£310.04	Electric
14 Jun 2019	£660,000	£278,175.52	£506,487	£0	£1,444,663	£0	£1,444,663	£0.00	-£218.40	Boiler callout
14 Jun 2019	£660,000	£278,074.97	£506,487	£0	£1,444,562	£0	£1,444,562	£0.00	-£100.55	Gas
14 Jun 2019	£660,000	£277,786.97	£506,487	£0	£1,444,274	£0	£1,444,274	£0.00	-£288.00	IFA fees
14 Jun 2019	£660,000	£275,009.81	£506,487	£0	£1,441,497	£0	£1,441,497	£0.00	-£2,777.16	Planning fees
17 Jun 2019	£660,000	£273,909.81	£506,487	£0	£1,440,397	£0	£1,440,397	£0.00	-£1,100.00	PP.com loan fee
17 Jun 2019	£660,000	£113,909.81	£506,487	£160,000	£1,440,397	£0	£1,440,397	£0.00	-£160,000.00	Loan to Tydegate Properties Ltd
19 Jun 2019	£660,000	£113,678.81	£506,487	£160,000	£1,440,166	£0	£1,440,166	£0.00	-£231.00	Rates Ground
28 Jun 2019	£660,000	£113,622.71	£506,487	£160,000	£1,440,110	£0	£1,440,110	£0.00	-£56.10	Tel/broadband
5 Jul 2019	£660,000	£113,368.71	£506,487	£160,000	£1,439,856	£0	£1,439,856	£0.00	-£254.00	Planning fees



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11 Jul 2019	£660,000	£108,568.71	£506,487	£160,000	£1,435,056	£0	£1,435,056	£0.00	-£4,800.00	Planning fees
16 Jul 2019	£660,000	£108,258.67	£506,487	£160,000	£1,434,746	£0	£1,434,746	£0.00	-£310.04	Electric
16 Jul 2019	£660,000	£108,158.12	£506,487	£160,000	£1,434,645	£0	£1,434,645	£0.00	-£100.55	Gas
19 Jul 2019	£660,000	£107,927.12	£506,487	£160,000	£1,434,414	£0	£1,434,414	£0.00	-£231.00	Rates Ground
29 Jul 2019	£660,000	£107,871.02	£506,487	£160,000	£1,434,358	£0	£1,434,358	£0.00	-£56.10	Tel/broadband
14 Aug 2019	£660,000	£107,560.98	£506,487	£160,000	£1,434,048	£0	£1,434,048	£0.00	-£310.04	Electric
14 Aug 2019	£660,000	£107,460.43	£506,487	£160,000	£1,433,947	£0	£1,433,947	£0.00	-£100.55	Gas
19 Aug 2019	£660,000	£107,229.43	£506,487	£160,000	£1,433,716	£0	£1,433,716	£0.00	-£231.00	Rates Ground
28 Aug 2019	£660,000	£107,173.33	£506,487	£160,000	£1,433,660	£0	£1,433,660	£0.00	-£56.10	Tel/broadband
30 Aug 2019	£660,000	£106,933.33	£506,487	£160,000	£1,433,420	£0	£1,433,420	£0.00	-£240.00	IFA fees
30 Aug 2019	£660,000	£106,685.83	£506,487	£160,000	£1,433,173	£0	£1,433,173	£0.00	-£247.50	PP.com fee
3 Sep 2019	£660,000	£106,634.40	£506,487	£160,000	£1,433,121	£0	£1,433,121	£0.00	-£51.43	Sewage
9 Sep 2019	£660,000	£106,562.65	£506,487	£160,000	£1,433,050	£0	£1,433,050	£0.00	-£71.75	Water
10 Sep 2019	£660,000	£106,442.65	£506,487	£160,000	£1,432,930	£0	£1,432,930	£0.00	-£120.00	IFA fee
16 Sep 2019	£660,000	£106,132.61	£506,487	£160,000	£1,432,620	£0	£1,432,620	£0.00	-£310.04	Electric



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16 Sep 2019	£660,000	£106,032.06	£506,487	£160,000	£1,432,519	£0	£1,432,519	£0.00	-£100.55	Gas
19 Sep 2019	£660,000	£105,801.06	£506,487	£160,000	£1,432,288	£0	£1,432,288	£0.00	-£231.00	Rates Ground
1 Oct 2019	£660,000	£105,747.06	£506,487	£160,000	£1,432,234	£0	£1,432,234	£0.00	-£54.00	Tel/broadband
8 Oct 2019	£660,000	£105,627.06	£506,487	£160,000	£1,432,114	£0	£1,432,114	£0.00	-£120.00	IFA fee
21 Oct 2019	£660,000	£105,396.06	£506,487	£160,000	£1,431,883	£0	£1,431,883	£0.00	-£231.00	Rates Ground
28 Oct 2019	£660,000	£105,342.06	£506,487	£160,000	£1,431,829	£0	£1,431,829	£0.00	-£54.00	Tel/broadband
12 Nov 2019	£660,000	£105,222.06	£506,487	£160,000	£1,431,709	£0	£1,431,709	£0.00	-£120.00	IFA fee
19 Nov 2019	£660,000	£104,991.06	£506,487	£160,000	£1,431,478	£0	£1,431,478	£0.00	-£231.00	Rates Ground
2 Dec 2019	£660,000	£104,937.06	£506,487	£160,000	£1,431,424	£0	£1,431,424	£0.00	-£54.00	Tel/broadband
2 Dec 2019	£660,000	£102,321.06	£506,487	£160,000	£1,428,808	£0	£1,428,808	£0.00	-£2,616.00	Architects fees
2 Dec 2019	£660,000	£102,073.56	£506,487	£160,000	£1,428,561	£0	£1,428,561	£0.00	-£247.50	PP.com fee
9 Dec 2019	£660,000	£101,953.56	£506,487	£160,000	£1,428,441	£0	£1,428,441	£0.00	-£120.00	IFA fee
19 Dec 2019	£660,000	£101,722.56	£506,487	£160,000	£1,428,210	£0	£1,428,210	£0.00	-£231.00	Rates Ground
8 Jan 2020	£660,000	£101,602.56	£506,487	£160,000	£1,428,090	£0	£1,428,090	£0.00	-£120.00	IFA fee
20 Jan 2020	£660,000	£101,371.56	£506,487	£160,000	£1,427,859	£0	£1,427,859	£0.00	-£231.00	Rates Ground



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30 Jan 2020	£660,000	£100,291.56	£506,487	£160,000	£1,426,779	£0	£1,426,779	£0.00	-£1,080.00	Architects fees
10 Feb 2020	£660,000	£100,269.03	£506,487	£160,000	£1,426,756	£0	£1,426,756	£0.00	-£22.53	Water
11 Feb 2020	£660,000	£100,240.03	£506,487	£160,000	£1,426,727	£0	£1,426,727	£0.00	-£29.00	TPR levy
12 Feb 2020	£660,000	£100,120.03	£506,487	£160,000	£1,426,607	£0	£1,426,607	£0.00	-£120.00	IFA fee
19 Feb 2020	£660,000	£99,889.03	£506,487	£160,000	£1,426,376	£0	£1,426,376	£0.00	-£231.00	Rates Ground
28 Feb 2020	£660,000	£99,641.53	£506,487	£160,000	£1,426,129	£0	£1,426,129	£0.00	-£247.50	PP.com fee
3 Mar 2020	£660,000	£99,580.70	£506,487	£160,000	£1,426,068	£0	£1,426,068	£0.00	-£60.83	Sewage
10 Mar 2020	£660,000	£99,460.70	£506,487	£160,000	£1,425,948	£0	£1,425,948	£0.00	-£120.00	IFA fee
19 Mar 2020	£660,000	£99,249.96	£506,487	£160,000	£1,425,737	£0	£1,425,737	£0.00	-£210.74	Rates Ground
31 Mar 2020	£660,000	£99,249.96	£464,102	£160,000	£1,383,352	£0	£1,383,352	£0.00	-£42,384.60	Loss/fees on Ascentric
C/F	£660,000	£99,250	£464,102	£160,000	£1,383,352	£0	£1,383,352			